Announcement Summary

**Entity name**

WESTPAC BANKING CORPORATION

**Security on which the Distribution will be paid**

WBC - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

2/11/2026

**Distribution Amount**

AUD 0.77000000

**Ex Date**

5/11/2026

**Record Date**

6/11/2026

**Payment Date**

21/12/2026

**DRP election date**

Monday November 9, 2026 17:00:00

**Refer to below for full details of the announcement**

## Announcement Details

## Part 1 - Entity and announcement details

**1.1 Name of +Entity**

WESTPAC BANKING CORPORATION

**1.2 Registered Number Type**

ABN

**Registration Number**

33007457141

**1.3 ASX issuer code**

WBC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

2/11/2026

**1.6 ASX +Security Code**

WBC

**ASX +Security Description**

ORDINARY FULLY PAID

## Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/9/2026

**2A.4 +Record Date**

6/11/2026

**2A.5 Ex Date**

5/11/2026

**2A.6 Payment Date**

21/12/2026

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**

- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.77000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**
Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**
We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**
Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**
Yes

## Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**
Yes

**2B.2 Please provide a description of your currency arrangements**

Details of dividend payment options for Westpac Ordinary Fully Paid Shares are available in Westpac's Investor Centre at https://www.westpac.com.au/about-westpac/investor-centre/dividend-information/dividend-payment/

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

| Currency | Payment currency equivalent amount per security |
|---|---|
| NZD - New Zealand Dollar | NZD |

**2B.2b Please provide the exchange rates used for non-primary currency payments**

NZD: New Zealand Dollar

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

2/12/2026

**Estimated or Actual?**
Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the**

**default arrangements?**
No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**
No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.77000000

**3A.2 Is the ordinary dividend/distribution franked?**
Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**
Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.77000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

A New Zealand imputation credit of NZD 0.06 cents per Westpac Ordinary Fully Paid Share will attach to the ordinary final dividend.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

| Field Name | AIIR Specification Reference | Value | Estimated/Actual |
|---|---|---|---|
| Interest | 9.79 | | |
| Unfranked dividends not declared to be conduit foreign income | 9.80 | | |
| Unfranked dividends declared to be conduit foreign income | 9.81 | | |

| | |
|---|---|
| Assessable foreign source income | 9.91 |
| Tax-free amounts | 9.96 |
| Tax-deferred amounts | 9.97 |
| Managed investment trust fund payments | 9.105 |
| Franked distributions from trusts | 9.120 |
| Gross cash distribution | 9.121 |
| Interest exempt from withholding | 9.122 |
| Capital Gains discount method Non-Taxable Australian property | 9.124 |
| Capital gains other Non-Taxable Australian property | 9.126 |
| Other income | 9.130 |
| Royalties | 9.135 |
| NCMI | |
| Excluded from NCMI | |

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Monday November 9, 2026 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

| Start Date | End Date |
|---|---|
| 11/11/2026 | 1/12/2026 |

**4A.5 DRP price calculation methodology**

The average of the daily volume weighted average market price per Westpac Ordinary Fully Paid Share (rounded to four decimals) sold on the ASX and Cboe Australia (now known as TMX Australia Exchange) during the 15 trading days commencing 11 November 2026 and ending on 1 December 2026, with no discount included, rounded to the nearest cent.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

21/12/2026

**4A.8 Will DRP +securities be a new issue?**

No

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Participation in the DRP is restricted to shareholders who are resident in, and whose address on the register of shareholders is in, Australia or New Zealand.

**4A.12 Link to a copy of the DRP plan rules**

https://www.westpac.com.au/about-westpac/investor-centre/dividend-information/dividend-reinvestment-plan/

**4A.13 Further information about the DRP**

Westpac intends to arrange for the purchase of Westpac Ordinary Fully Paid Shares by a third party to satisfy the DRP for the 2026 final ordinary dividend.
For further information on the DRP, including a copy of the DRP terms and conditions, visit https://www.westpac.com.au/about-westpac/investor-centre/dividend-information/dividend-reinvestment-plan/

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**